

UPDATED FINANCIAL OUTLOOK STATEMENT FOR THE 1982 APPROPRIATIONS ACT
 FY 1981-82 AND 1982-83
 GENERAL REVENUE AND WORKING CAPITAL FUNDS
 (MILLIONS OF DOLLARS)

RUNTIME: 06/18/82 10:34

	GENERAL REVENUE FUND	WORKING CAPITAL FUND	TOTAL ALL FUNDS	RECURRING FUNDS	NON- RECURRING FUNDS
FUNDS AVAILABLE 81-82					
BALANCE FORWARD FROM 80-81	301.6	299.7	601.3	.0	601.3
TRANSFER TO WCF 11/1/81	122.6-	122.6	.0	.0	.0
MIDYEAR REVERSIONS 12/31/81	4.0	.0	4.0	.0	4.0
FCO REVERSIONS 4/1/82	13.3	.0	13.3	.0	13.3
ESTIMATED REVENUES /FEBRUARY REC (A)	4377.6	.0	4377.6	4370.4	7.2
WORKING CAPITAL FUND INTEREST	60.7	.0	60.7	.0	60.7
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
REPAY OF AD VALOREM DEFICIT (B)	6.4	.0	6.4	.0	6.4
LOCAL GOVERNMENT TF SURPLUS TRANSFER	2.2	.0	2.2	.0	2.2
TRANSFER FROM WCF TO GR/DECEMBER 81	21.7	21.7-	.0	.0	.0
TRANSFER FROM WCF TO GR/MARCH 82	174.2	174.2-	.0	.0	.0
SALES TAX INCREASE JUNE COLLECTIONS	57.1	.0	57.1	29.9	27.2
TOTAL 81-82 FUNDS AVAILABLE	\$ 4896.4	\$ 226.4	\$ 5122.8	\$ 4400.3	\$ 722.5
APPROPRIATIONS 1981-82					
OPERATIONS	2313.2	.0	2313.2	2202.8	110.4
AID TO LOCAL GOVERNMENT	2446.5	.0	2446.5	2404.3	42.2
PECO BILL	7.5	.0	7.5	.0	7.5
FIXED CAPITAL OUTLAY	94.3	.0	94.3	.0	94.3
CUBAN HOLD HARMLESS (C)	.0	20.0	20.0	.0	20.0
TOURISM EMERGENCY	1.0	.0	1.0	.0	1.0
MANDATORY HOLDBACKS	31.0-	.0	31.0-	31.0-	.0
OTHER APPROPRIATIONS 1982 SESSION (D)	1.3	.0	1.3	.0	1.3
HOUSING FINANCE AUTH. LOAN SB 914(1982)	.0	6.0	6.0	.0	6.0
TOTAL 81-82 EXPENDITURES	\$ 4832.8	\$ 26.0	\$ 4858.8	\$ 4576.1	\$ 282.7
RESERVES AVAILABLE	\$ 63.6	\$ 200.4	\$ 264.0	\$ 175.8-	\$ 439.8
OBLIGATIONS AND ENCUMBRANCES					
COMPLETION OF SHANDS ADDITION	.0	7.7	7.7-	.0	7.7
SKYWAY BRIDGE PLEDGE	.0	95.0	95.0	.0	95.0
PECO LOAN (E)	.0	26.8	26.8	.0	26.8
UNENCUMBERED RESERVE	\$ 63.6	\$ 70.9	\$ 134.5	\$.0	\$ 134.5
FUNDS AVAILABLE 82-83					
BALANCE FORWARD FROM 81-82.	63.6	200.4	264.0	.0	264.0
MIDYEAR REVERSIONS 12/31/82	1.2	.0	1.2	.0	1.2
FCO REVERSIONS 4/1/83	5.0	.0	5.0	.0	5.0
EST 81-82 UNUSED APPROPRIATIONS (F)	46.1	10.3	56.4	.0	56.4
ESTIMATED REVENUES/FEBRUARY REC	4761.1	.0	4761.1	4761.1	.0
WORKING CAPITAL FUND INTEREST	.0	28.1	28.1	.0	28.1
CANCELLATION OF WARRANTS	.2	.0	.2	.0	.2
SALES TAX LEGISLATION (G)	464.1	.0	464.1	400.5	63.6
ADDITIONAL REVENUE INCREASES (H)	5.5	.0	5.5	5.5	.0
ADDITIONAL REVENUE DECREASES (I)	.7-	.0	.7-	.7-	.0
CORPORATE PIGGY BACK HB 3F	13.3-	.0	13.3-	8.7-	4.6-
CANCER CENTER HB 4D	8.3-	.0	8.3-	8.3-	.0
HRS DELAY OF DRAWDOWN (J)	.4-	.0	.4-	.4-	.0
TRANSFER FROM WCF SEC. 19 HB 3D	103.5	103.5-	.0	.0	.0
TOTAL 1982-83 FUNDS AVAILABLE	\$ 5427.6	\$ 135.3	\$ 5562.9	\$ 5149.0	\$ 413.9
EFFECTIVE APPROPRIATIONS 1982-83					
SALARIES AND BENEFITS (K)	1000.7	.0	1000.7	1000.6	.1
OPS	25.5	.0	25.5	25.5	.0
EXPENSES (K)	254.9	.0	254.9	254.8	.1
AID TO LOCAL GOVERNMENT (L)	2766.5	.0	2766.5	2731.6	34.9
OPERATING CAPITAL OUTLAY	23.8	.0	23.8	21.1	2.7
FOOD PRODUCTS	26.1	.0	26.1	26.1	.0
FIXED CAPITAL OUTLAY (L)	86.8	.0	86.8	.0	86.8
LUMP SUM (L)	209.3	.0	209.3	105.1	104.2
SPECIAL CATEGORIES (L)	873.7	.0	873.7	828.2	45.5
FINANCIAL ASSISTANCE PAYMENTS	107.2	.0	107.2	107.2	.0
DEBT SERVICE	11.9	.0	11.9	11.9	.0
DATA PROCESSING SERVICES	25.3	.0	25.3	25.3	.0
OTHER	3.0	.0	3.0	3.0	.0
PECO BILL HB 4D	8.9	.0	8.9	.0	8.9
OTHER APPROPRIATIONS (M)	1.5	.0	1.5	.5	1.0
CUBAN HOLD HARMLESS (C)	.0	13.3	13.3	.0	13.3
LOCAL GOV SALES TAX BOOST HB 2D	2.5	.0	2.5	2.5	.0
TOTAL B2-83 APPROPRIATIONS	\$ 5427.6	\$ 13.3	\$ 5440.9	\$ 5143.4	\$ 297.5
RESERVES AVAILABLE	\$.0	\$ 122.0	\$ 122.0	\$ 5.6	\$ 116.4
OBLIGATIONS AND ENCUMBRANCES					
NONE	.0	.0	.0		
UNENCUMBERED RESERVES	\$.0	\$ 122.0	\$ 122.0	\$ 5.6	\$ 116.4

UNENCUMBERED RESERVES IN EXCESS OF FULLY FUNDED
 WORKING CAPITAL RESERVE OF \$ 437.8

\$ 315.8-

*****FOOTNOTES*****

- (A) THE NON-RECURRING PORTION OF THIS NUMBER INCLUDES-
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| \$1.7 MILLION IN PSC RETROACTIVE RENT PAYMENTS | |
| \$2.0 MILLION IN BEVERAGE LICENSE MONIES | |
| \$0.2- MILLION IN TRANSFERS PER HB 518 | |
| \$3.7 MILLION IN TRANSFERS PER HB 324 | |
- (B) IN FY 1980-81 THE STATE PAID \$51.4 MILLION FROM THE WORKING CAPITAL FUND TO NINE SCHOOL DISTRICTS WHICH LEVIED TAXES BASED ON INTERIM ASSESSMENT ROLLS. THE COURTS HAVE RULED THAT ONLY FOUR OF THESE COUNTIES MUST RECONCILE THEIR TAX ROLLS. AS A RESULT, THE STATE WILL RECEIVE ONLY ABOUT \$6.4 MILLION IN REPAYMENTS FROM THE NINE SCHOOL DISTRICTS.
- (C) PROVISIO LANGUAGE LIMITS THE STATE'S LIABILITY TO \$20 MILLION IN FY 1981-82 AND \$13.3 MILLION IN FY 1982-83 FOR THE PURPOSE OF COMPENSATING SCHOOL DISTRICTS FOR REDUCTIONS IN FEDERAL FUNDS FOR CERTAIN PROGRAMS.
- (D) THE FOLLOWING 1981-82 APPROPRIATIONS WERE PASSED DURING THE 1982 REGULAR AND SPECIAL SESSIONS-
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|--|----|----------|----|
| SB 424 DNR LITIGATION FUND | \$ | 800,000 | NR |
| SB 417 WORLD TOURISM CONVENTION | | 250,000 | NR |
| SB 450 HIGH INTENSITY CRIME PREVENTION | | 171,000 | NR |
| HB 681 DEPT. OF PROF. REG. | | 20,000 | NR |
| HB 3D SALES TAX IMPLEMENTATION(LUMP SUM) | | 250,000 | NR |
| HB 3D REPEALED APPROPRIATION SEC. 33 | | 150,000- | NR |
- (E) THE \$26.8 MILLION IS AN INTERFUND LOAN FROM THE WORKING CAPITAL FUND TO THE PECO FUND WHICH MUST BE REPAYED BY JUNE 30, 1982.
- (F) THIS LINE INCLUDES \$29.2 MILLION IN UNUSED APPROPRIATIONS, \$16.9 MILLION FOR THE WINEWOOD REVERSION, AND \$10.3 MILLION IN UNUSED CUBAN HOLD HARMLESS FOR 1981-82.
- (G) THE FOLLOWING LAW CHANGES TOOK PLACE REGARDING SALES TAX DURING THE 1982 REGULAR AND SPECIAL SESSIONS-
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| HB 2D SALES TAX INCREASE | \$ | 480.1 | MILLION |
| HB 3D ADDITIONAL AUDITORS | | 3.8 | " |
| HB 28D UTILITY TAX EXEMPTION REPEAL | | 4.6 | " |
| SB 29 EXEMPTION ON ADMISSIONS | | 0.1- | " |
| SB 46 EXEMPTION FOR NON-PROFIT ORG. | | 0.5- | " |
| SB 14D R&D EXEMPTION/LD REFUND SPEEDUP | | 9.7- | " |
| SB 5G CURRENT CONTRACTS @ 4% | | 14.1- | " |
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| NET IMPACT OF LEGISLATION | | 464.1 | " |
- (H) THESE BILLS RESULTED IN AN INCREASE IN REVENUE OF \$ 5.5 MILLION-
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|--------------------------------|-----|---|
| HB 971 SEVERANCE TAX EXTENSION | 4.0 | " |
| HB 424 ESTATE TAX CHANGE | 0.1 | " |
| HB 4F INSURANCE LICENSES | 1.4 | " |
- (I) THESE BILLS RESULTED IN A REVENUE DECREASE OF \$ 0.7 MILLION-
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| HB 502 ENVIRONMENTAL PERMIT FEES TO TRUST | \$ | 250,000 |
| SB 641 INTANGIBLES TAX/DELINQUENT RETURNS | | 312,000 |
| SB 704 CIGARETTE SAMPLE TAX REDUCTION | | 100,000 |
- (J) THERE WILL BE A LOSS OF INTEREST OF \$350,000 ON FUNDS RECEIVED FROM THE FEDERAL GOVERNMENT TO COVER THE FEDERAL SHARE OF THE STATE'S AFDC AND MEDICAID PAYMENTS UNDER THE NEW "DELAY-OF-DRAWDOWN LETTER OF CREDIT PLAN" BEING IMPLEMENTED BY THE DEPT. OF HHS. THERE WILL LIKELY BE A FURTHER IMPACT OF \$5-\$25 MILLION WHICH WILL TAKE PLACE AT THE END OF THE 1982-83 FISCAL YEAR. PROVISIO LANGUAGE IN THE 1982 GAA ALLOWS DHRS TO DRAW THE REQUIRED AMOUNT FROM THE WORKING CAPITAL FUND. THE ISSUE COULD ALSO BE ADDRESSED DURING THE 1983 SESSION WHEN THE ACTUAL AMOUNT NEEDED WOULD BE KNOWN WITH MORE ACCURACY.
- (K) THE GENERAL REVENUE PORTION OF A CONTINGENCY APPROPRIATION IN HB 3D PROVISIO FOLLOWING LINE 1148 HAS BEEN DELETED FROM SALARIES AND BENEFITS (\$0.7 MILLION) AND EXPENSES (\$0.1 MILLION).
- (L) THE FOLLOWING VETOES HAVE BEEN RECORDED-
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| AID TO LOCAL GOVERNMENT | | | |
| #689 | FLAGLER COUNTY HEALTH CLINIC | \$ | 45,000 NR |
| #689A | COUNTY HEALTH UNIT RENOVATION | | 1,000,000 NR |
| FIXED CAPITAL OUTLAY | | | |
| #15A | MENTAL HEALTH TREATMENT FACILITY | | 6,500,000 NR |
| #22G | T.T. WENTWORTH MUSEUM | | 1,750,000 NR |
| LUMP SUM | | | |
| #637B | PROVISIO LANGUAGE/24 POSITIONS | | 209,144 |
| SPECIAL CATEGORIES | | | |
| #259 | OZONA MATCHING GRANTS | | 100,000 NR |
| #329 | CUBAN HOLD HARMLESS | | 13,333,333 NR |
| #333A | FINE ARTS AWARDS | | 10,000 |
| #392A | CENTER FOR EMPLOYEE RELATIONS | | 65,000 |
- (M) THESE BILLS RESULTED IN ADDITIONAL APPROPRIATIONS OF \$1.5 MILLION-
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| HB 6 | WORKFARE PILOT PROJECT | \$ | 100,000 NR |
| HB 322 | CLAIMS BILL | | 30,000 NR |
| HB 1066 | HAZARDOUS WASTE | | 132,200 NR |
| HB 3D | TOURISM EMERGENCY SEC. 21 | | 500,000 NR |
| HB 3D | UNION BANK SEC. 33 | | 150,000 NR |
| HB 3F | ADDITIONAL AUDITORS | | 545,203 |
| HB 13G | COMMISSION ON VETERAN AFFAIRS | | 75,000 NR |